

CITY OF DURHAM, NORTH CAROLINA

Water and Sewer Utility Construction Fund

Schedule of Revenues, Expenditures, Transfers and Other Financing Sources

Compared with Authorizations (Modified Accrual Basis)

From Project Inception and through the Year Ended June 30, 2003

	Revenues and Transfers from Other Funds			
	Authorizations	Prior Years	Current Year	Total
Water Construction Projects				
Water extensions and improvements	\$ 15,128,739	\$ 13,621,880	\$ -	\$ 13,621,880
Two-inch water line replacement	2,688,000	1,988,000	200,000	2,188,000
Raleigh emergency water interconnection	750,000	-	-	-
Future water supply	4,269,159	2,887,354	28,800	2,916,154
Williams Water Treatment Plant rehabilitation	15,785,500	15,785,500	-	15,785,500
Brown Water Treatment Plant Expansion	6,431,282	5,931,282	-	5,931,282
Water pilot plant	650,000	450,000	-	450,000
Lake Michie Dam renovations	900,000	300,000	-	300,000
Finished water storage	789,473	389,473	-	389,473
Asbestos cement line replacement	1,450,000	1,200,000	-	1,200,000
Teer Quarry water storage development	200,000	200,000	-	200,000
Total water construction projects	<u>49,042,153</u>	<u>42,753,489</u>	<u>228,800</u>	<u>42,982,289</u>
Sewer Construction Projects				
Sewer extensions and improvements fy99	8,732,554	6,013,355	-	6,013,355
Sewer system rehabilitation-beg. fy99	15,873,593	11,279,565	72,274	11,351,839
Southern reinforcing main	900,000	-	500,000	500,000
North Durham Water Reclamation-Plant A	1,500,000	864,930	-	864,930
South Durham-Engine Replacement	300,000	-	300,000	300,000
Sewer pump station removal	1,177,393	663,660	200,000	863,660
Pitometer water distribution connection	500,000	300,000	-	300,000
Sludge treatment and disposal system	26,272,718	26,231,573	-	26,231,573
Total sewer construction projects	<u>55,256,258</u>	<u>45,353,083</u>	<u>1,072,274</u>	<u>46,425,357</u>
Water construction fund	-	7,212,964	1,517,323	8,730,287
Durham County water and sewer lines	34,000,000	33,673,823	-	33,673,823
Downtown development loans	3,000,000	3,678,066	94,130	3,772,196
Total other projects	<u>37,000,000</u>	<u>44,564,853</u>	<u>1,611,453</u>	<u>46,176,306</u>
Total construction projects	<u>\$ 141,298,411</u>	<u>\$ 132,671,425</u>	<u>\$ 2,912,527</u>	<u>\$ 135,583,952</u>

Expenditures and Transfers to Other Funds

Authorizations	Prior Years	Current Year	Total
\$ 15,128,739	\$ 11,571,029	\$ 256,895	\$ 11,827,924
2,688,000	1,796,881	-	1,796,881
750,000	-	-	-
4,269,159	2,883,277	38,030	2,921,307
15,785,500	15,209,040	56,529	15,265,569
6,431,282	5,032,348	757,076	5,789,424
650,000	236,578	-	236,578
900,000	270,350	-	270,350
789,473	16,649	470,689	487,338
1,450,000	424,779	71,646	496,425
200,000	38,828	21,131	59,959
<u>49,042,153</u>	<u>37,479,759</u>	<u>1,671,996</u>	<u>39,151,755</u>
8,732,554	4,808,577	1,100,535	5,909,112
15,873,593	5,141,909	2,648,537	7,790,446
900,000	-	-	-
1,500,000	142,189	95,777	237,966
300,000	-	-	-
1,177,393	297,345	148,710	446,055
500,000	412,498	46,002	458,500
26,272,718	26,011,167	-	26,011,167
<u>55,256,258</u>	<u>36,813,685</u>	<u>4,039,561</u>	<u>40,853,246</u>
-	-	-	-
34,000,000	33,673,823	-	33,673,823
3,000,000	1,220,160	1,779,840	3,000,000
<u>37,000,000</u>	<u>34,893,983</u>	<u>1,779,840</u>	<u>36,673,823</u>
\$ <u>141,298,411</u>	\$ <u>109,187,427</u>	\$ <u>7,491,397</u>	\$ <u>116,678,824</u>